



Treasurer's Payment Report

FY2007-08

May Payment

30 Meagher County

30 Countywide School Funds

County Block Grant (7820)	2,911.40	
Total Payment		2,911.40

0568 Lennep Elem District: # 4

School Block Grant General Fund (01-3444)	278.53	
SBG Combined Technology Fund (28-3445)	14.91	
Total Payment		293.44

0569 White Sulphur Spgs Elem District: # 8

GTB General Fund (01-3120)	57,251.43	
School Block Grant General Fund (01-3444)	22,225.04	
School Block Grant Transportation Fund (10-3444)	504.53	
SBG Combined Building Reserve Fund (61-3445)	1,041.15	
Total Payment		81,022.15

0570 White Sulphur Spgs H S District: # 8

GTB General Fund (01-3120)	15,643.68	
School Block Grant General Fund (01-3444)	14,609.84	
School Block Grant Transportation Fund (10-3444)	335.03	
SBG Combined Building Reserve Fund (61-3445)	592.12	
Total Payment		31,180.67

0574 Ringling Elem District: # 34

School Block Grant General Fund (01-3444)	356.65	
SBG Combined Non-Operating Fund (19-3445)	55.26	
Total Payment		411.91

Payment Summary:

GTB General Fund	72,895.11
School Block Grant General Fund	37,470.06
School Block Grant Transportation Fund	839.56
SBG Combined Non-Operating Fund	55.26
SBG Combined Technology Fund	14.91
SBG Combined Building Reserve Fund	1,633.27
County Block Grant	2,911.40

County Total Payment	<u><u>115,819.57</u></u>
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